

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)



**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**KIA II LLC as Transferee of Name on File**

Name and Current Address of Transferor:

**KIA II LLC as Transferee of Name on File**  
**Address on file**

Name of Transferee:

**Ceratosaurus Investors, LLC**

Name and Address where notices and payments to transferee should be sent:

**Ceratosaurus Investors, LLC**  
**Attn: Michael Linn**  
**Email: [mlinn@farcap.com](mailto:mlinn@farcap.com)**  
**One Maritime Plaza, Suite 2100**  
**San Francisco, CA 94111**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 5840107	KIA II LLC as Transferee of Name on File	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-DDGJE-106259179	KIA II LLC as Transferee of Name on File	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01003581	KIA II LLC as Transferee of Name on File	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Michael Linn (Dec 1, 2025 12:08:47 PST)  
 Transferee/Transferee's Agent

Date: December 1, 2025

## Creditor Information - Schedule # 5840107

<b>Creditor</b>	<b>Debtor Name</b>	<b>Claim Number</b>
KIA II LLC as Transferee of Name on File Address on file	FTX Trading Ltd. Date Filed n/a	n/a
		<b>Schedule Number</b>
		5840107
		<b>Confirmation ID</b>
		3265-70-DDGUE-106259179

## Claim Amounts

<b>Claim Nature</b>	<b>Schedule Amount</b>	<b>C*U*D*</b>	<b>Asserted Claim Amount</b>	<b>Current Claim Value</b>	<b>Claim Status</b>
General Unsecured					
Priority					
Secured					
503(b)(9) Admin Priority					
Admin Priority					
<b>Total</b>					

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.